

REGISTERED NUMBER 063134478 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2011
FOR
ABDALE ASSOCIATES (ST ANNS) LIMITED



ABDALE ASSOCIATES (ST ANNS) LIMITED

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for the Year Ended 31 March 2011

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ABDALE ASSOCIATES (ST ANNS) LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2011

DIRECTORS

P A Norris
Mrs T K Norris

SECRETARY

P A Norris

REGISTERED OFFICE:

8 Anns Close
Tring
Hertfordshire
HP23 4HA

REGISTERED NUMBER:

06314478 (England and Wales)

ACCOUNTANTS:

COLIN GRAY & CO LIMITED
Chartered Accountants
26 Lower Kings Road
Berkhamsted
Hertfordshire
HP4 2AE

ABDALE ASSOCIATES (ST ANNS) LIMITED

**ABBREVIATED BALANCE SHEET
31 March 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	336	424
CURRENT ASSETS			
Debtors		39,807	12,149
Cash at bank		110,797	66,435
		<u>150,604</u>	<u>78,584</u>
CREDITORS			
Amounts falling due within one year		<u>38,346</u>	<u>17,892</u>
NET CURRENT ASSETS		<u>112,258</u>	<u>60,692</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>112,594</u>	<u>61,116</u>
CAPITAL AND RESERVES			
Called up share capital	3	2	2
Profit and loss account		<u>112,592</u>	<u>61,114</u>
SHAREHOLDERS' FUNDS		<u>112,594</u>	<u>61,116</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 25 May 2011 and were signed on its behalf by



P A Norris - Director

The notes form part of these abbreviated accounts

ABDALE ASSOCIATES (ST ANNS) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2011**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value of work carried out inclusive of Value Added Tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Fixtures and fittings - 33% on cost and 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2010	1,559
Additions	198
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At 31 March 2011	1,757
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DEPRECIATION	
At 1 April 2010	1,135
Charge for year	286
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At 31 March 2011	1,421
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NET BOOK VALUE	
At 31 March 2011	336
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At 31 March 2010	424
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	2011 £	2010 £
2	Ordinary	1	<u>2</u>	<u>2</u>